

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: FARRELL, DAVID
FARRELL, ANN MARIE

§ Case No. 1-10-46338-JF
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§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD E O'CONNELL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u>	Assets Exempt: <u>\$107,910.00</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$4,645.46</u>	Claims Discharged Without Payment: <u>\$19,063.82</u>
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Total Expenses of Administration: <u>\$1,355.05</u>

3) Total gross receipts of \$ 6,000.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$6,000.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$6,164.10	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,355.05	1,355.05	1,355.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	23,709.28	23,709.28	4,645.46
TOTAL DISBURSEMENTS	\$0.00	\$31,228.43	\$25,064.33	\$6,000.51

4) This case was originally filed under Chapter 7 on July 02, 2010.
The case was pending for 33 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/26/2013 By: /s/RICHARD E O'CONNELL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2004 Accura	1129-000	6,000.00
Interest Income	1270-000	0.51
TOTAL GROSS RECEIPTS		\$6,000.51

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Chrysler Financial Services	4110-000	N/A	6,164.10	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$6,164.10	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD E O'CONNELL	2100-000	N/A	1,350.05	1,350.05	1,350.05
INTERNATIONAL SURETIES, LTD	2300-000	N/A	2.62	2.62	2.62
INTERNATIONAL SURETIES, LTD	2300-000	N/A	2.38	2.38	2.38
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,355.05	\$1,355.05	\$1,355.05

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	American Infosource Lp As Agent for Wfnbb	7100-000	N/A	803.81	803.81	157.50
2	American Infosource Lp As Agent for Wfnbb	7100-000	N/A	780.00	780.00	152.83
3	Discover Bank	7100-000	N/A	2,318.02	2,318.02	454.18
4	Chase Bank USA, N.A.	7100-000	N/A	474.26	474.26	92.92
5	Chase Bank USA, N.A.	7100-000	N/A	7,498.48	7,498.48	1,469.21
7	GE Money Bank	7100-000	N/A	1,105.73	1,105.73	216.65
8	GE Money Bank	7100-000	N/A	5,853.18	5,853.18	1,146.84
9	GE Money Bank	7100-000	N/A	1,678.53	1,678.53	328.88
10	GE Money Bank	7100-000	N/A	727.61	727.61	142.56
11	HSBC Bank Nevada, N.A.	7100-000	N/A	2,469.66	2,469.66	483.89
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$23,709.28	\$23,709.28	\$4,645.46

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 1-10-46338-JF

Trustee: (520765) RICHARD E O'CONNELL

Case Name: FARRELL, DAVID

Filed (f) or Converted (c): 07/02/10 (f)

FARRELL, ANN MARIE

§341(a) Meeting Date: 08/12/10

Period Ending: 03/26/13

Claims Bar Date: 03/21/11

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	2004 Accura	13,025.00	8,225.00		6,000.00 FA
2	cash	0.00	0.00	DA	0.00 FA
3	Chase checking	0.00	0.00		0.00 FA
4	Chase savings	0.00	0.00	DA	0.00 FA
5	furniture	0.00	0.00	DA	0.00 FA
6	clothes	0.00	0.00	DA	0.00 FA
7	union annity 5205(c)(2)	0.00	0.00	DA	0.00 FA
8	Union Annuity 5205(c)(2)	0.00	0.00	DA	0.00 FA
9	y2004 Acura MDX * Amount subject to adjustment	0.00	0.00	DA	0.00 FA
10	Installment account opened 9/07 VALUE \$ 5,175.00	0.00	0.00	DA	0.00 FA
11	Installment account opened 6/09 VALUE \$	0.00	0.00	DA	0.00 FA
Int	INTEREST (u)	Unknown	N/A		0.51 Unknown
12	Assets	Totals (Excluding unknown values)	\$13,025.00	\$8,225.00	\$6,000.51 \$0.00

Major Activities Affecting Case Closing:

Claims bar date 12/29/10. TFR will be filed by 8/15/11

Initial Projected Date Of Final Report (TFR): September 30, 2011

Current Projected Date Of Final Report (TFR): September 30, 2011

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 1-10-46338-JF
 Case Name: FARRELL, DAVID
 FARRELL, ANN MARIE
 Taxpayer ID #: **-**2432
 Period Ending: 03/26/13

Trustee: RICHARD E O'CONNELL (520765)
 Bank Name: Rabobank, N.A.
 Account: ****696966 - Checking Account
 Blanket Bond: \$80,815,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 1-10-46338-JF
Case Name: FARRELL, DAVID
 FARRELL, ANN MARIE
Taxpayer ID #: **-**2432
Period Ending: 03/26/13

Trustee: RICHARD E O'CONNELL (520765)
Bank Name: The Bank of New York Mellon
Account: 9200-*****57-65 - Checking Account
Blanket Bond: \$80,815,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
11/22/10	{1}	David and Annmarie Farrell	First installment purchase 04 Acura	1129-000	1,500.00		1,500.00
12/15/10	{1}	David and Annmarie Farrell	Second installment purchase 04 Acura	1129-000	1,500.00		3,000.00
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		3,000.01
01/19/11	{1}	David and Annmarie Farrell	Third installment purchase 04 Acura	1129-000	1,500.00		4,500.01
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,500.04
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,500.07
03/02/11	{1}	David and Annmarie Farrell	Final installment purchase 04 Acura	1129-000	1,500.00		6,000.07
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,000.11
03/31/11	1001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/31/2011 FOR CASE #110-46338, Invoice for Bond #016027942	2300-000		2.62	5,997.49
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,997.53
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,997.57
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,997.61
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,997.65
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,997.69
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,997.73
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,997.77
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,997.81
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,997.85
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,997.89
10/17/12	1002	retnnMHT CO.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/17/2012 FOR CASE #110-46338 Voided on 10/17/12	2300-000		! 2.38	5,995.51
10/17/12	1002	retnnMHT CO.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/17/2012 FOR CASE #110-46338 Voided: check issued on 10/17/12	2300-000		! -2.38	5,997.89
10/17/12	1003	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/17/2012 FOR CASE #110-46338, EDNY Bond Premium 2012	2300-000		2.38	5,995.51
11/29/12	1004	RICHARD E O'CONNELL	Dividend paid 100.00% on \$1,350.05, Trustee Compensation; Reference:	2100-000		1,350.05	4,645.46
11/29/12	1005	American Infosource Lp As Agent for Wfnbb	Dividend paid 19.59% on \$803.81; Claim# 1; Filed: \$803.81; Reference:	7100-000		157.50	4,487.96
11/29/12	1006	American Infosource Lp As Agent for Wfnbb	Dividend paid 19.59% on \$780.00; Claim# 2; Filed: \$780.00; Reference:	7100-000		152.83	4,335.13

Subtotals : \$6,000.51 \$1,665.38

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Bank Name: The Bank of New York Mellon
Account: 9200-*****57-65 - Checking Account
Blanket Bond: \$80,815,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
11/29/12	1007	Discover Bank	Dividend paid 19.59% on \$2,318.02; Claim# 3; Filed: \$2,318.02; Reference:	7100-000		454.18	3,880.95
11/29/12	1008	Chase Bank USA, N.A.	Dividend paid 19.59% on \$474.26; Claim# 4; Filed: \$474.26; Reference:	7100-000		92.92	3,788.03
11/29/12	1009	Chase Bank USA, N.A.	Dividend paid 19.59% on \$7,498.48; Claim# 5; Filed: \$7,498.48; Reference:	7100-000		1,469.21	2,318.82
11/29/12	1010	GE Money Bank	Dividend paid 19.59% on \$1,105.73; Claim# 7; Filed: \$1,105.73; Reference:	7100-000		216.65	2,102.17
11/29/12	1011	GE Money Bank	Dividend paid 19.59% on \$5,853.18; Claim# 8; Filed: \$5,853.18; Reference:	7100-000		1,146.84	955.33
11/29/12	1012	GE Money Bank	Dividend paid 19.59% on \$1,678.53; Claim# 9; Filed: \$1,678.53; Reference:	7100-000		328.88	626.45
11/29/12	1013	GE Money Bank	Dividend paid 19.59% on \$727.61; Claim# 10; Filed: \$727.61; Reference:	7100-000		142.56	483.89
11/29/12	1014	HSBC Bank Nevada, N.A.	Dividend paid 19.59% on \$2,469.66; Claim# 11; Filed: \$2,469.66; Reference:	7100-000		483.89	0.00

ACCOUNT TOTALS	6,000.51	6,000.51	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	6,000.51	6,000.51	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,000.51	\$6,000.51	

Form 2

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Bank Name: The Bank of New York Mellon
Account: 9200-*****57-66 - Checking Account
Blanket Bond: \$80,815,000.00 (per case limit)
Separate Bond: N/A